

Investors Relations Presentation

Qatari German Medical Devices

Q2 2022

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MEDICAL DEV

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be communicated (“relevant persons”). Any person who is not a relevant person should not act or rely on this

presentation or any of its contents.

This presentation contains forward-looking statements that are subject to risks and uncertainties,

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the industry in which it operates, as well as its perceptions of historical trends, current conditions, expected future

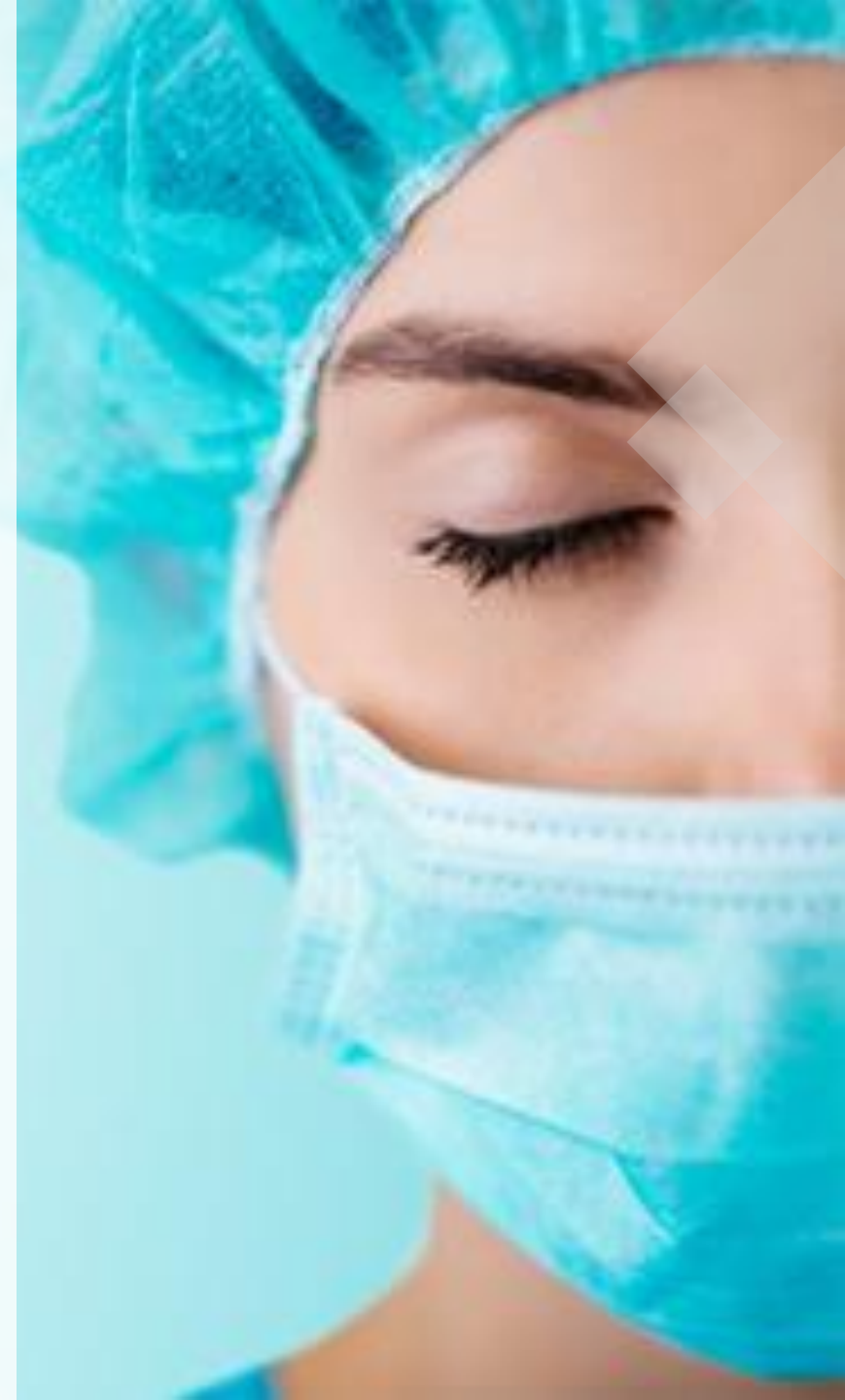
developments and other factors which QGMD believes are appropriate under the circumstances.

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ace of mind for healthcare professionals



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COMPANY OVERVIEW



QG Medical Devices is one of the leading manufacturers of Medical Devices in the Middle East and the only Manufacturing Company producing syringes and IV cannulas in Qatar. Headquartered in Doha, Qatar.

QG Medical Devices Co. was established in the year 2000, with collaboration of a German Company to produce high quality medical devices in Qatar; utilizing best of breed technology and machines.

QG Medical Devices is a Public Listed Company in Qatar Stock Exchange. Top Governmental Organizations are the major Share Holders.



QGMD PRODUCTION FACILITIES & MACHINERIES

QG Medical Devices is equipped with state of art production facility designed by reputable innovative technology providers from Germany, Switzerland and Italy.



WHAT WE DO?

QGMD is striving to become a leading medical devices manufacturer in the healthcare industry worldwide, as well as a strong partner in the medical trading and services industry; by continuing to introduce innovative and superior medical devices which guarantee better patient care.

- We strive :
- To introduce cutting edge solutions to the medical devices industry whereby Patient and Medical Staff Care are the core of our innovation
- To provide the international health community with safe, effective, and efficient medical devices of the highest quality.
- To reduce/eliminate (where possible) any potential risks associated with Medical industry .
- To guarantee a continued R&D and investment to produce innovative medical devices for the benefit of our patients and medical staff, and the community as a whole.
- To increase the trading and services lines by acquiring more medical partnership with local, regional and international agencies.
- QGMD is committed to develop innovative products that meet the requirements of the local and international market.



Q Ject® 1 ml Syringe



Manufacturing (Q JECT, Q SAFE, Q JECT
Ultra, Q FLOW, Q NEED)



Interim Condensed Financial Statements Review Report for the Three Months Ended June 30, 2022

Qatari German Medical Devices

www.qgmd.com

By : Abdullah Fuad /Finance Manager /AOM



STATEMENT OF FINANCIAL POSITION AS AT June 30, 2022

	Note	30 June 2022 (Reviewed)	31 December 2021 (Audited)
ASSETS			
Non-current assets			
Property, plant and equipment	5	108,519,819	111,003,888
Investment properties	6	12,590,000	12,590,000
Right-of-use asset		83,638	88,285
Intangible assets	7	10,329,937	10,329,937
Total non-current asset		131,523,394	134,012,110
Current assets			
Inventories	8	21,371,108	27,064,894
Accounts and other receivables	9	28,102,661	21,276,879
Cash and bank balances	10	4,333,955	5,191,962
Total current assets		53,807,724	53,533,735
TOTAL ASSETS		185,331,118	187,545,845
EQUITY AND LIABILITIES			
EQUITY			
Share capital	11	115,500,000	115,500,000
Legal reserve		30,549,621	30,549,621
Revaluation reserve		11,999,694	11,999,694
Accumulated losses		(123,881,254)	(125,388,182)
TOTAL EQUITY		34,168,061	32,661,133

LIABILITIES

Non-current liabilities

Borrowings	12	78,650,153	77,640,558
Employees' end of service benefits	13	927,801	1,081,676
Lease liability		70,482	80,612
Total non-current liabilities		79,648,436	78,802,846

Current liabilities

Borrowings		64,203,358	64,378,128
Lease liability		8,754	8,604
Accounts and other payables		7,302,509	11,695,134
Total current liabilities		71,514,621	76,081,866
TOTAL LIABILITIES		151,163,057	154,884,712
TOTAL EQUITY AND LIABILITIES		185,331,118	187,545,845



CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME
FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2022

(All amounts expressed in Qatari Riyal unless otherwise stated)

	Note	30 June 2022 (Reviewed)	30 June 2021 (Reviewed)
Revenue	16	23,104,788	20,850,083
Cost of revenue		(15,445,774)	(16,082,555)
Gross profit		7,659,014	4,767,528
Other income	17	1,247,092	5,424,245
Selling and distribution expenses		(459,937)	(426,211)
General and administrative expenses		(2,432,089)	(3,115,942)
Depreciation	18	(2,713,524)	(2,715,532)
Finance cost	19	(1,793,628)	(2,583,087)
Total comprehensive income for the period		1,506,928	1,351,001
Earnings per share			
Basic and diluted earning per share	20	0.013	0.012



THANK YOU

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